

Meierhenry Sargent LLP

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SD Secretary of State

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November 15, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Weston Heights Sanitary District
\$1,111,000 Clean Water Revenue Borrower Bond, Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, and Iowa

Weston Heights Sanitary District
\$1,111,000 Clean Water Revenue Borrower Bond, Series 2024
dated November 8, 2024

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

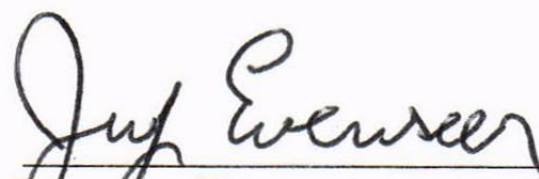
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Weston Heights Sanitary District
2. Designation of issue: Clean Water Revenue Borrower Bond.
3. Date of issue: November 8, 2024
4. Purpose of issue: Water Line Replacement Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,111,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Revenue Borrower Bond is true and correct on this 8th day of November 2024



By: Jay Evenson
Its: Secretary

<div> <div>\$1,432,320</div> <div>Weston Heights Sanitary District</div> <div>Clean Water Project Water Revenue Bonds, Series 2024</div> <div> <div>Dated Nov 8, 2024</div> <div>Debt Service Report</div> <div>30/360/4+</div> </div> </div>						
Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 7/1
02/15/2027			\$121,896.41	\$121,896.41	\$121,896.41	
05/15/2027	\$6,879.61	3.7500	\$13,428.00	\$20,307.61		\$142,204.02
08/15/2027	\$6,944.10	3.7500	\$13,363.50	\$20,307.61		
11/15/2027	\$7,009.21	3.7500	\$13,298.40	\$20,307.61		
02/15/2028	\$7,074.92	3.7500	\$13,232.69	\$20,307.61	\$81,230.44	
05/15/2028	\$7,141.24	3.7500	\$13,166.37	\$20,307.61		\$81,230.44
08/15/2028	\$7,208.19	3.7500	\$13,099.42	\$20,307.61		
11/15/2028	\$7,275.77	3.7500	\$13,031.84	\$20,307.61		
02/15/2029	\$7,343.98	3.7500	\$12,963.63	\$20,307.61	\$81,230.44	
05/15/2029	\$7,412.83	3.7500	\$12,894.78	\$20,307.61		\$81,230.44
08/15/2029	\$7,482.33	3.7500	\$12,825.28	\$20,307.61		
11/15/2029	\$7,552.47	3.7500	\$12,755.14	\$20,307.61		
02/15/2030	\$7,623.28	3.7500	\$12,684.33	\$20,307.61	\$81,230.44	
05/15/2030	\$7,694.74	3.7500	\$12,612.86	\$20,307.61		\$81,230.44
08/15/2030	\$7,766.88	3.7500	\$12,540.73	\$20,307.61		
11/15/2030	\$7,839.70	3.7500	\$12,467.91	\$20,307.61		
02/15/2031	\$7,913.19	3.7500	\$12,394.41	\$20,307.61	\$81,230.44	
05/15/2031	\$7,987.38	3.7500	\$12,320.23	\$20,307.61		\$81,230.44
08/15/2031	\$8,062.26	3.7500	\$12,245.35	\$20,307.61		
11/15/2031	\$8,137.85	3.7500	\$12,169.76	\$20,307.61		
02/15/2032	\$8,214.14	3.7500	\$12,093.47	\$20,307.61	\$81,230.44	
05/15/2032	\$8,291.15	3.7500	\$12,016.46	\$20,307.61		\$81,230.44
08/15/2032	\$8,368.88	3.7500	\$11,938.73	\$20,307.61		
11/15/2032	\$8,447.33	3.7500	\$11,860.28	\$20,307.61		
02/15/2033	\$8,526.53	3.7500	\$11,781.08	\$20,307.61	\$81,230.44	
05/15/2033	\$8,606.46	3.7500	\$11,701.15	\$20,307.61		\$81,230.44
08/15/2033	\$8,687.15	3.7500	\$11,620.46	\$20,307.61		
11/15/2033	\$8,768.59	3.7500	\$11,539.02	\$20,307.61		
02/15/2034	\$8,850.80	3.7500	\$11,456.81	\$20,307.61	\$81,230.44	
05/15/2034	\$8,933.77	3.7500	\$11,373.84	\$20,307.61		\$81,230.44
08/15/2034	\$9,017.53	3.7500	\$11,290.08	\$20,307.61		
11/15/2034	\$9,102.07	3.7500	\$11,205.54	\$20,307.61		
02/15/2035	\$9,187.40	3.7500	\$11,120.21	\$20,307.61	\$81,230.44	
05/15/2035	\$9,273.53	3.7500	\$11,034.08	\$20,307.61		\$81,230.44
08/15/2035	\$9,360.47	3.7500	\$10,947.14	\$20,307.61		
11/15/2035	\$9,448.22	3.7500	\$10,859.38	\$20,307.61		
02/15/2036	\$9,536.80	3.7500	\$10,770.81	\$20,307.61	\$81,230.44	
05/15/2036	\$9,626.21	3.7500	\$10,681.40	\$20,307.61		\$81,230.44
08/15/2036	\$9,716.45	3.7500	\$10,591.15	\$20,307.61		
11/15/2036	\$9,807.55	3.7500	\$10,500.06	\$20,307.61		
02/15/2037	\$9,899.49	3.7500	\$10,408.12	\$20,307.61	\$81,230.44	
05/15/2037	\$9,992.30	3.7500	\$10,315.31	\$20,307.61		\$81,230.44
08/15/2037	\$10,085.98	3.7500	\$10,221.63	\$20,307.61		
11/15/2037	\$10,180.53	3.7500	\$10,127.08	\$20,307.61		
02/15/2038	\$10,275.98	3.7500	\$10,031.63	\$20,307.61	\$81,230.44	
05/15/2038	\$10,372.31	3.7500	\$9,935.30	\$20,307.61		\$81,230.44
08/15/2038	\$10,469.55	3.7500	\$9,838.06	\$20,307.61		
11/15/2038	\$10,567.71	3.7500	\$9,739.90	\$20,307.61		
02/15/2039	\$10,666.78	3.7500	\$9,640.83	\$20,307.61	\$81,230.44	
05/15/2039	\$10,766.78	3.7500	\$9,540.83	\$20,307.61		\$81,230.44
08/15/2039	\$10,867.72	3.7500	\$9,439.89	\$20,307.61		
11/15/2039	\$10,969.60	3.7500	\$9,338.01	\$20,307.61		
02/15/2040	\$11,072.44	3.7500	\$9,235.17	\$20,307.61	\$81,230.44	
05/15/2040	\$11,176.25	3.7500	\$9,131.36	\$20,307.61		\$81,230.44
08/15/2040	\$11,281.02	3.7500	\$9,026.59	\$20,307.61		
11/15/2040	\$11,386.78	3.7500	\$8,920.83	\$20,307.61		
02/15/2041	\$11,493.53	3.7500	\$8,814.07	\$20,307.61	\$81,230.44	
05/15/2041	\$11,601.29	3.7500	\$8,706.32	\$20,307.61		\$81,230.44
08/15/2041	\$11,710.05	3.7500	\$8,597.56	\$20,307.61		
11/15/2041	\$11,819.83	3.7500	\$8,487.78	\$20,307.61		
02/15/2042	\$11,930.64	3.7500	\$8,376.97	\$20,307.61	\$81,230.44	
05/15/2042	\$12,042.49	3.7500	\$8,265.12	\$20,307.61		\$81,230.44
08/15/2042	\$12,155.39	3.7500	\$8,152.22	\$20,307.61		

11/15/2042	\$12,269.35	3.7500	\$8,038.26	\$20,307.61		
02/15/2043	\$12,384.37	3.7500	\$7,923.24	\$20,307.61	\$81,230.44	
05/15/2043	\$12,500.47	3.7500	\$7,807.13	\$20,307.61		\$81,230.44
08/15/2043	\$12,617.67	3.7500	\$7,689.94	\$20,307.61		
11/15/2043	\$12,735.96	3.7500	\$7,571.65	\$20,307.61		
02/15/2044	\$12,855.36	3.7500	\$7,452.25	\$20,307.61	\$81,230.44	
05/15/2044	\$12,975.88	3.7500	\$7,331.73	\$20,307.61		\$81,230.44
08/15/2044	\$13,097.52	3.7500	\$7,210.08	\$20,307.61		
11/15/2044	\$13,220.31	3.7500	\$7,087.30	\$20,307.61		
02/15/2045	\$13,344.25	3.7500	\$6,963.35	\$20,307.61	\$81,230.44	
05/15/2045	\$13,469.36	3.7500	\$6,838.25	\$20,307.61		\$81,230.44
08/15/2045	\$13,595.63	3.7500	\$6,711.98	\$20,307.61		
11/15/2045	\$13,723.09	3.7500	\$6,584.52	\$20,307.61		
02/15/2046	\$13,851.74	3.7500	\$6,455.86	\$20,307.61	\$81,230.44	
05/15/2046	\$13,981.61	3.7500	\$6,326.00	\$20,307.61		\$81,230.44
08/15/2046	\$14,112.68	3.7500	\$6,194.93	\$20,307.61		
11/15/2046	\$14,244.99	3.7500	\$6,062.62	\$20,307.61		
02/15/2047	\$14,378.54	3.7500	\$5,929.07	\$20,307.61	\$81,230.44	
05/15/2047	\$14,513.33	3.7500	\$5,794.27	\$20,307.61		\$81,230.44
08/15/2047	\$14,649.40	3.7500	\$5,658.21	\$20,307.61		
11/15/2047	\$14,786.74	3.7500	\$5,520.87	\$20,307.61		
02/15/2048	\$14,925.36	3.7500	\$5,382.25	\$20,307.61	\$81,230.44	
05/15/2048	\$15,065.29	3.7500	\$5,242.32	\$20,307.61		\$81,230.44
08/15/2048	\$15,206.52	3.7500	\$5,101.09	\$20,307.61		
11/15/2048	\$15,349.08	3.7500	\$4,958.52	\$20,307.61		
02/15/2049	\$15,492.98	3.7500	\$4,814.63	\$20,307.61	\$81,230.44	
05/15/2049	\$15,638.23	3.7500	\$4,669.38	\$20,307.61		\$81,230.44
08/15/2049	\$15,784.84	3.7500	\$4,522.77	\$20,307.61		
11/15/2049	\$15,932.82	3.7500	\$4,374.79	\$20,307.61		
02/15/2050	\$16,082.19	3.7500	\$4,225.42	\$20,307.61	\$81,230.44	
05/15/2050	\$16,232.96	3.7500	\$4,074.65	\$20,307.61		\$81,230.44
08/15/2050	\$16,385.14	3.7500	\$3,922.46	\$20,307.61		
11/15/2050	\$16,538.76	3.7500	\$3,768.85	\$20,307.61		
02/15/2051	\$16,693.81	3.7500	\$3,613.80	\$20,307.61	\$81,230.44	
05/15/2051	\$16,850.31	3.7500	\$3,457.30	\$20,307.61		\$81,230.44
08/15/2051	\$17,008.28	3.7500	\$3,299.33	\$20,307.61		
11/15/2051	\$17,167.73	3.7500	\$3,139.87	\$20,307.61		
02/15/2052	\$17,328.68	3.7500	\$2,978.93	\$20,307.61	\$81,230.44	
05/15/2052	\$17,491.14	3.7500	\$2,816.47	\$20,307.61		\$81,230.44
08/15/2052	\$17,655.12	3.7500	\$2,652.49	\$20,307.61		
11/15/2052	\$17,820.63	3.7500	\$2,486.97	\$20,307.61		
02/15/2053	\$17,987.70	3.7500	\$2,319.91	\$20,307.61	\$81,230.44	
05/15/2053	\$18,156.34	3.7500	\$2,151.27	\$20,307.61		\$81,230.44
08/15/2053	\$18,326.55	3.7500	\$1,981.06	\$20,307.61		
11/15/2053	\$18,498.37	3.7500	\$1,809.24	\$20,307.61		
02/15/2054	\$18,671.79	3.7500	\$1,635.82	\$20,307.61	\$81,230.44	
05/15/2054	\$18,846.84	3.7500	\$1,460.77	\$20,307.61		\$81,230.44
08/15/2054	\$19,023.52	3.7500	\$1,284.08	\$20,307.61		
11/15/2054	\$19,201.87	3.7500	\$1,105.74	\$20,307.61		
02/15/2055	\$19,381.89	3.7500	\$925.72	\$20,307.61	\$81,230.44	
05/15/2055	\$19,563.59	3.7500	\$744.02	\$20,307.61		\$81,230.44
08/15/2055	\$19,747.00	3.7500	\$560.61	\$20,307.61		
11/15/2055	\$19,932.13	3.7500	\$375.48	\$20,307.61		
02/15/2056	\$20,118.99	3.7500	\$188.62	\$20,307.61	\$81,230.44	\$60,922.83
	\$1,432,320.11		\$1,045,258.93	\$2,477,579.04	\$2,477,579.04	\$2,477,579.04